

# FACTS II *What's New?*

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## 3<sup>rd</sup> Quarter 2006 Reporting Window

### FACTS II Opening on the 5<sup>th</sup> Workday

Beginning 3<sup>rd</sup> Quarter 2006, FACTS II will open on the 5<sup>th</sup> Workday. The 3<sup>rd</sup> Quarter window will open July 11<sup>th</sup> 2006 at 2p.m. EST using Preliminary 2108 and Outlay files from STAR. FACTS II users will be able to certify their FACTS II data as in the past, however when FACTS II receives the Final 2108 and Outlay files from STAR on July 13<sup>th</sup>, any differences in Outlay Balances, Undisbursed Balances, New Account(s), and/or MAF record(s) will result in FACTS II converting the data with the status of certified or pending certification to the status of editing. In addition, ALL users whose data has changed regardless of the status will be notified via email.

The tentative date for the early opening of 4<sup>th</sup> Quarter is:

- 4th quarter – Friday October 6, 2006, 2 pm EST.

3 <sup>rd</sup> Quarter FACTS II Reporting Window	
July 11, 2006	FACTS II window opens with preliminary data, 2 pm EST
July 11 – 13, 2006	Agencies may perform all FACTS II functions including downloading the MAF, certifying and submitting ATBs on-line or by bulk.
July 13, 2006	FACTS II balances will be updated by COB.
July 13, 2006	FACTS II will roll back the status to editing for tafs with balance changes that were certified prior to the update by COB.
July 13, 2006	FACTS II preparers and their supervisors will be notified by email of any tafs that have balance changes by COB.
July 13 – 27, 2006	Agencies may perform all FACTS II functions including downloading the MAF, certifying and submitting ATBs on-line or by bulk.
July 27, 2006	The FACTS II window closes at 2 pm EST.

Tentative 4 <sup>th</sup> Quarter FACTS II Reporting Window	
October 6, 2006	FACTS II window opens with preliminary data, 2 pm EST
October 6 - 12, 2006	Agencies may perform all FACTS II functions including downloading the MAF, certifying and submitting ATBs on-line or by bulk.
October 12, 2006	FACTS II balances will be updated by COB.

October 12, 2006	FACTS II will roll back the status to editing for tafs with balance changes that were certified prior to the update by COB.
October 12, 2006	FACTS II preparers and their supervisors will be notified by email of any tafs that have balance changes.
October 12 - 26, 2006	Agencies may perform all FACTS II functions including downloading the MAF, certifying and submitting ATBs on-line or by bulk.
October 26, 2006	The FACTS II window closes at 2 pm EST.

### Add Current Quarter Function

Beginning 3<sup>rd</sup> Quarter 2006, FACTS II Preparers will no longer have to add the current quarter when reporting. FACTS II will automatically add the current quarter for each existing fund symbol on the MAF. Upon initial entry to the FACTS II system a message will appear stating, "The current quarter has been added to each of the fund symbols associated with your Preparer ID. Please proceed with normal operations". **Note:** This does not replace the Copy Quarter function. To copy all allowable TAFS you will still need to select the quarter you want to copy from and paste the data to the current quarter. Refer to the FACTS II User Guide (page 26) for details on copying TAFS from one quarter to another (<http://fms.treas.gov/factsii/clientfile.html>).